

4300 Department of Developmental Services

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2010-11* | 2011-12* | 2012-13* |
|---|------------------|------------------|------------------|
| 0001 General Fund, Proposition 98 | | | |
| APPROPRIATIONS | | | |
| 004 Budget Act appropriation (Developmental Centers) | \$7,215 | \$7,102 | \$6,302 |
| Adjustment per Section 3.60 | <u>132</u> | <u>-76</u> | <u>-</u> |
| Totals Available | \$7,347 | \$7,026 | \$6,302 |
| Unexpended balance, estimated savings | <u>-372</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$6,975 | \$7,026 | \$6,302 |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation (Headquarters) | \$24,391 | \$24,634 | \$24,509 |
| Allocation for employee compensation | 126 | 46 | - |
| Adjustment per Section 3.60 | 610 | -267 | - |
| Adjustment per Section 3.90 | -1,243 | -282 | - |
| Adjustment per Section 3.90(b) | -184 | - | - |
| Adjustment per Section 3.91 | -1,105 | - | - |
| Adjustment per Section 3.91 (b) Cell Phone Reductions | - | -32 | - |
| Adjustment per Section 3.91 (b) Rental Rate Reductions | - | -67 | - |
| Adjustment per Section 3.91 (b) Operational Efficiency Plan | - | -1,000 | - |
| Adjustment per Section 4.30 | 8 | - | - |
| Adjustment per Section 15.30 | -33 | - | - |
| 002 Budget Act appropriation | 7,077 | 7,089 | 7,089 |
| Adjustment per Section 4.30 | 19 | -4 | - |
| 003 Budget Act appropriation (Developmental Centers) | 300,370 | 281,887 | 270,003 |
| Allocation for employee compensation | 1,027 | 3,075 | - |
| Adjustment per Section 3.60 | 8,618 | -3,104 | - |
| Adjustment per Section 3.90 | -6,699 | -2,510 | - |
| Adjustment per Section 3.91 | -11,208 | - | - |
| Adjustment per Section 3.91 (b) Cell Phone Reductions | - | -51 | - |
| Adjustment per Section 4.30 | 209 | - | - |
| Adjustment per Section 15.30 | -41 | - | - |
| 005 Budget Act appropriation | - | 135 | - |
| 017 Budget Act appropriation | 247 | 251 | 248 |
| Adjustment per Section 3.60 | 5 | -3 | - |
| Chapter 37, Statutes of 2011 | <u>-</u> | <u>1</u> | <u>-</u> |
| Totals Available | \$322,194 | \$309,798 | \$301,849 |
| Unexpended balance, estimated savings | <u>-18,593</u> | <u>-350</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$303,601 | \$309,448 | \$301,849 |
| 0172 Developmental Disabilities Program Development Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$281 | \$280 | \$282 |
| Allocation for employee compensation | 1 | - | - |
| Adjustment per Section 3.60 | <u>7</u> | <u>-3</u> | <u>-</u> |
| Totals Available | \$289 | \$277 | \$282 |
| Unexpended balance, estimated savings | <u>-1</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$288 | \$277 | \$282 |
| 0814 California State Lottery Education Fund | | | |

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services

| | 2010-11* | 2011-12* | 2012-13* |
|---|--------------------|--------------------|--------------------|
| 1 STATE OPERATIONS | | | |
| APPROPRIATIONS | | | |
| Government Code Section 8880.5 | <u>\$53</u> | <u>\$453</u> | <u>\$453</u> |
| TOTALS, EXPENDITURES | \$53 | \$453 | \$453 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation (Headquarters) | \$2,312 | \$2,354 | \$2,530 |
| Allocation for employee compensation | 12 | - | - |
| Adjustment per Section 3.60 | 58 | -25 | - |
| Budget Adjustment | -277 | - | - |
| 003 Budget Act appropriation (Developmental Centers) | 519 | 530 | 524 |
| Allocation for employee compensation | 2 | - | - |
| Adjustment per Section 3.60 | 12 | -6 | - |
| Budget Adjustment | <u>-77</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$2,561 | \$2,853 | \$3,054 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$305,526 | \$284,223 | \$285,372 |
| 3085 Mental Health Services Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | <u>\$393</u> | <u>\$393</u> | <u>\$389</u> |
| Totals Available | \$393 | \$393 | \$389 |
| Unexpended balance, estimated savings | <u>-2</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$391 | \$393 | \$389 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$619,395 | \$604,673 | \$597,701 |
| | | | |
| 2 LOCAL ASSISTANCE | | | |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$2,368,479 | \$2,289,463 | \$2,343,927 |
| Adjustment per Section 3.91 | -31 | - | - |
| Adjustment per Section 3.94 | - | -100,000 | - |
| Adjustment per Section 15.30 | -545 | - | - |
| 103 Budget Act appropriation | 9 | - | - |
| 117 Budget Act appropriation | <u>637</u> | <u>637</u> | <u>637</u> |
| Totals Available | \$2,368,549 | \$2,190,100 | \$2,344,564 |
| Unexpended balance, estimated savings | <u>-224,029</u> | <u>-26,404</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$2,144,520 | \$2,163,696 | \$2,344,564 |
| 0172 Developmental Disabilities Program Development Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$3,292 | \$2,603 | \$9,523 |
| Revised expenditure authority per Provision 1 | <u>-</u> | <u>3,323</u> | <u>-</u> |
| Totals Available | \$3,292 | \$5,926 | \$9,523 |
| Unexpended balance, estimated savings | <u>-689</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$2,603 | \$5,926 | \$9,523 |
| 0496 Developmental Disabilities Services Account | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | <u>\$150</u> | <u>\$150</u> | <u>\$150</u> |
| Totals Available | \$150 | \$150 | \$150 |
| Unexpended balance, estimated savings | -150 | - | - |

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services

| | <u>2010-11*</u> | <u>2011-12*</u> | <u>2012-13*</u> |
|---|--------------------|--------------------|--------------------|
| 2 LOCAL ASSISTANCE | | | |
| TOTALS, EXPENDITURES | \$- | \$150 | \$150 |
| 0585 Counties Children and Families Account, California Children and Families Trust Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$50,000 | \$- | \$- |
| Totals Available | \$50,000 | \$- | \$- |
| Unexpended balance, estimated savings | -50,000 | - | - |
| TOTALS, EXPENDITURES | \$- | \$- | \$- |
| | | | |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$54,120 | \$51,915 | \$51,986 |
| Budget Adjustment | -2,480 | 71 | - |
| TOTALS, EXPENDITURES | \$51,640 | \$51,986 | \$51,986 |
| | | | |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$1,860,848 | \$1,616,088 | \$1,656,980 |
| | | | |
| 3085 Mental Health Services Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$740 | \$740 | \$740 |
| TOTALS, EXPENDITURES | \$740 | \$740 | \$740 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$4,060,351 | \$3,838,586 | \$4,063,943 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$4,679,746 | \$4,443,259 | \$4,661,644 |

* Dollars in thousands, except in Salary Range.